

DR-2 Disclosure Summary Page

DR-2

Citizens for Adam Holland		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/28/2015 12:07:59 PM	
Committee Code:	14310	Postmark Date		
Political Party:	Not Available	Amendment Date	12/5/2015 10:41:02 AM	
Report Date:	2015	Candidate Name:	Holland, Adam	

Treasurer

Last Name:	Holland	First Name:	Stephanie	MI:	
Address:	1845 Anderson Ct.				
City:	Bettendorf	State:	IA	Zip Code:	52722
				Phone:	309-738-0147
E-Mail:					

Chairperson

Last Name:	Holland	First Name:	Adam	MI:	
Address:	1845 Anderson Ct.				
City:	Bettendorf	State:	IA	Zip Code:	52722
				Phone:	563-210-9300
E-Mail:	hollandadamw@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,100.00
Schedule F1: Loans Received Total	\$750.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,850.00
Schedule B: Expenditure Total	\$2,217.87
Schedule F2: Cash Loan Repayments	\$632.13
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$750.00
Schedule F2: Forgiven Loans	\$117.87
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Adam Holland	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2015
County: Scott	Adjusted Due Date	
District: 0	Filed Date	10/28/2015 12:07:59 PM
Committee Code: 14310	Postmark Date	
Political Party: Not Available	Amendment Date	12/5/2015 10:41:02 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/3/2015	Check # 2006	Smith, Therese, D 4731 18th Ave Ct Moline, IL 61265	None	\$50.00	
9/8/2015	Check #	Gordon, Jason 2517 Washington Ln Davenport, IA 52804	None	\$100.00	
9/8/2015	Check #	Vanblaricom, Barry 4340 Cheyanne Ave Davenport, IA 52806	None	\$250.00	
9/11/2015	Check #	Unitemized	None	\$440.00	x
Campaign Fundraiser					
9/11/2015	Check # 4962	Friends of Mike Jacobs 409 25th Ave Court East Moline, IL 61244	None	\$250.00	
9/12/2015	Check #	Unitemized	None	\$50.00	
T-shirt sales					
9/12/2015	Check # 1588	Curtis, Ruth 1598 1st Ave Avon, IL 61415	Grandparent	\$100.00	
9/12/2015	Check # 4370	Flaherty, Thomas W Hotel Blackhawk 200 E. 3rd St. Apt 1102 Davenport, IA 52801	None	\$50.00	
9/12/2015	Check # 7370	Gordon, Emily 2517 Washington Lane Davenport, IA 52809	None	\$40.00	
9/16/2015	Check # 2314	Forsythe, Julie 1610 34th St Drive Moline, IL 61265	None	\$50.00	
9/17/2015	Check # 4258	Vandyke, Steven 4555 Apple Valley Dr Bettendorf, IA 52722	None	\$50.00	
9/21/2015	Check # Cash	Holland, Diana 3034 Middle Rd Davenport, IA 52803	Mother	\$100.00	

Schedule A: Contributions**Sch-A**

Citizens for Adam Holland		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/28/2015 12:07:59 PM	
Committee Code:	14310	Postmark Date		
Political Party:	Not Available	Amendment Date	12/5/2015 10:41:02 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2015	Check # cash	Unitemized	None	\$20.00	
9/24/2015	Check # 11575	Curtis, Kenneth 21920 N. 2350th Rd Prairie City, IL 61470	None	\$100.00	
9/24/2015	Check # 9706	Thomson, James 2604 E 40th St Davenport, IA 52807	None	\$200.00	
10/7/2015	Check #	Polaschek, Joe & Betsy 14 McClellan Blvd Davenport, IA 52803	None	\$100.00	
10/20/2015	Check # 10007	Voelliger, Norman & Carol 1314 Pinnacle Pines Ct Bettendorf, IA 52722	None	\$50.00	
10/27/2015	Check # 1479	Eikenberry, Patrick & Patricia 1120 Utica Ridge Ct #3 Bettendorf, IA 52722	None	\$100.00	

Total Regular Contributions	\$1,660.00
Total Fundraiser Contributions	\$440.00
Grand Total All Contributions	\$2,100.00

Schedule B: Expenditures

Sch-B

Citizens for Adam Holland		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	10/28/2015 12:07:59 PM
Committee Code:	14310	Postmark Date	
Political Party:	Not Available	Amendment Date	12/5/2015 10:41:02 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2015	Check # Unitemized	Party City 5255 Elmore Ave. Davenport, IA 52807	Miscellaneous or Unitemized	\$33.13
eating utensils for fundraiser				
9/10/2015	Check # Debit card	Victory Enterprises, Inc 5200 S.W. 30th St Davenport, IA 52802	Campaign Signs	\$377.18
Yard Signs paid for with debit card				
9/10/2015	Check # Debit Card	Wal Mart 5811 Elmore Ave Davenport, IA 52807	Fundraiser Food	\$6.96
Bottled Water for fundraiser				
9/11/2015	Check # Debit Card	Little Caesars 1208 W. Locust St. STE D Devenport, IA 52804	Fundraiser Food	\$26.75
Pizzas for fundraiser				
9/11/2015	Check # Debit Card	Logo Pro LLC 2435 E. Kimberly Road Suite 145 South Bettendorf, IA 52722	Campaign Merchandise	\$107.43
Campaign t-shirts				
9/11/2015	Check # Debit Card	Sippi's 406 West 2nd Street Davenport, IA 52804	Fundraiser Food	\$42.80
Nachos for fundraiser				
9/12/2015	Check # Debit Card	Great River Brewery 332 E. 2nd St Davenport, IA 52801	Fundraiser Food	\$60.00
Beverages for fundraiser				
9/12/2015	Check # Debit Card	Hy-Vee 2930 18th Ave Rock Island, IL 61201	Office Supplies	\$12.88
Thank you cards				
9/15/2015	Check # Debit Card	USPS 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$9.80
9/17/2015	Check # Debit card	Victory Enterprises, Inc 5200 S.W. 30th St Davenport, IA 52802	Printing & Reproduction	\$444.05
Note pads and door bags				

Schedule B: Expenditures

Sch-B

Citizens for Adam Holland		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	10/28/2015 12:07:59 PM
Committee Code:	14310	Postmark Date	
Political Party:	Not Available	Amendment Date	12/5/2015 10:41:02 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2015	Check # Debit Card	Logo Pro LLC 2435 E. Kimberly Road Suite 145 South Bettendorf, IA 52722	Campaign Merchandise	\$120.67
4" x 9" palm cards				
9/24/2015	Check # Debit card	Victory Enterprises, Inc 5200 S.W. 30th St Davenport, IA 52802	Campaign Signs	\$68.21
'H' frame signs				
10/6/2015	Check # Debit Card	Crafted QC 217 E 2nd St. Ste. #1 Davenport, IA 52801	Professional Fees	\$300.00
Graphic design services				
10/21/2015	Check # Unitemized	GBCF 2511 Bellvue Ave Bettendorf, IA 52722	Miscellaneous or Unitemized	\$50.00
Parade Entry				
10/21/2015	Check # N/A	Wells Fargo 2001 Spruce Hills Drive Bettendorf, IA 52722	Bank Charges	\$10.00
Fee for cashier's check				
10/24/2015	Check # Unitemized	Lowe's 3955 Elmore Ave Davenport, IA 52807	Miscellaneous or Unitemized	\$3.18
Magnetic strip for parade signage				
10/26/2015	Check # Debit Card	Quad City Times 500 E. 3rd St Davenport, IA 52801	Advertising	\$170.10
Ad space in Bettendorf News				
10/29/2015	Check # Debit Card	USPS 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$294.00
Stamps for Mailer				
11/2/2015	Check # Electronic	Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	\$17.34
Facebook page/post promotion				
11/3/2015	Check # Debit Card	Victory Enterprises, Inc 5200 S.W. 30th St Davenport, IA 52802	Advertising	\$38.25
GOTV Robo-calls				

Schedule B: Expenditures**Sch-B**

Citizens for Adam Holland		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	10/28/2015 12:07:59 PM
Committee Code:	14310	Postmark Date	
Political Party:	Not Available	Amendment Date	12/5/2015 10:41:02 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2015	Check # Electronic/Debit	Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	\$25.14
Facebook page/post promotion				

Total Amount	\$2,217.87
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Citizens for Adam Holland		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	10/28/2015 12:07:59 PM
Committee Code:	14310	Postmark Date	
Political Party:	Not Available	Amendment Date	12/5/2015 10:41:02 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/5/2015	Holland, Adam 1845 Anderson Ct. Bettendorf, IA 52722	Self	Loans Forgiven Loan repayment of \$632.13 remaining \$117.87 forgiven.	\$632.13	
12/12/2015	Holland, Adam 1845 Anderson Ct. Bettendorf, IA 52722	Self	Loans Forgiven	\$117.87	

Total Estimated Fair Market Value	\$750.00
--	-----------------

Schedule F1: Loans Received

Sch-F1

Citizens for Adam Holland	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2015
County: Scott	Adjusted Due Date	
District: 0	Filed Date	10/28/2015 12:07:59 PM
Committee Code: 14310	Postmark Date	
Political Party: Not Available	Amendment Date	12/5/2015 10:41:02 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/29/2015	Holland, Adam 1845 Anderson Ct. Bettendorf, IA 52722	Self	\$750.00

Total Received This Period		\$750.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$632.13	
Total Forgiven This Period	\$117.87	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Citizens for Adam Holland	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2015
County: Scott	Adjusted Due Date	
District: 0	Filed Date	10/28/2015 12:07:59 PM
Committee Code: 14310	Postmark Date	
Political Party: Not Available	Amendment Date	12/5/2015 10:41:02 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/5/2015	Holland, Adam 1845 Anderson Ct. Bettendorf, IA 52722	Self	\$632.13
12/12/2015	Holland, Adam 1845 Anderson Ct. Bettendorf, IA 52722	Self	\$117.87

Total Loans Paid This Period	\$632.13
Total Forgiven This Period	\$117.87
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$750.00
Total Outstanding Loans End Of Reporting Period	\$0.00